

**RHIF Major Medical
Net Asset Value
As of the Month Ending
6/30/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,275,693.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,275,693.52</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,093.75
Income payable to/from	-

Total Assets

\$ 14,277,787.27

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,093.75	\$ 37,367.73
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,093.75</u>	<u>37,367.73</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,093.75	\$ 37,367.73
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,407,830.49	13,727,142.50
Net Contribution (Withdrawal)	(132,136.97)	513,277.04
Total Assets	<u>\$ 14,277,787.27</u>	<u>\$ 14,277,787.27</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 66,164,594.28
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>66,164,594.28</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	145,731,647.43
Total fixed Income Securities	<u>145,731,647.43</u>

Broad Domestic Equity

SSgA Russell 3000	97,664,441.86
Total Broad Domestic Equity	<u>97,664,441.86</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	31,739,842.04
Lazard International Equities	18,761,281.21
Total Global Equity Ex-U.S.	<u>50,501,123.25</u>

Receivables and Payables

Income Receivable	9,521.45
Income payable to/from	-

Total Assets

\$ 360,071,328.27

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 9,521.45	\$ 162,976.72
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,521.45</u>	<u>162,976.72</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	61,510.43	5,505,224.45
	<u>61,510.43</u>	<u>5,505,224.45</u>
Broad Domestic Equity		
SSgA Russell 3000	2,383,700.40	20,379,782.79
	<u>2,383,700.40</u>	<u>20,379,782.79</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	306,723.76	6,032,266.19
Lazard International Equities	302,861.50	4,120,877.24
	<u>609,585.26</u>	<u>10,153,143.43</u>
Total Investment Income (Loss)	\$ 3,064,317.54	\$ 36,201,127.39
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	356,290,630.29	306,487,823.91
Net Contribution (Withdrawal)	716,380.44	17,382,376.97
Total Assets	<u>\$ 360,071,328.27</u>	<u>\$ 360,071,328.27</u>